

Non-Major Enterprise Funds
Combining Statement of Revenues, Expenses and Changes in Fund Net Assets
For The Year Ended
December 31, 2008

	Solid Waste	Packwood Airport	South County Airport
Operating Revenues			
Charges for Services	\$ 2,117,905	\$ -	\$ 45,523
Other Operating Revenue	117,252	450	19,123
Total Operating Revenues	2,235,157	450	64,646
Operating Expenses			
General Operations	1,258,160	638	50,273
Maintenance		14,797	18,875
Administration:			
General	648,981		60,902
Planning, Conservation, R&D	166,570		5,847
Depreciation, Amortization, & Depletion	91,827	4,570	86,143
Other Operating Expense		3,614	4,852
Total Operating Expenses	2,165,538	23,619	226,892
Operating Income (Loss)	69,619	(23,169)	(162,246)
Non-Operating Revenues (Expenses)			
Interest and Investment Revenue (Expense)		-	-
Fixed Asset Loss Insurance Recovery	39,438	-	-
Total Non-Operating Revenues (Expenses)	39,438	-	-
Income (Loss) Before Contributions and Transfers	109,057	(23,169)	(162,246)
Capital Contributions (Dispositions)	-	-	-
Grants	261,674	5,000	592,241
Transfer-In (Out)	-	19,500	66,000
Change in Net Assets	370,731	1,331	495,995
Net Assets as of January 1	1,609,658	124,105	1,512,069
Net Assets as of December 31	\$ 1,980,389	\$ 125,436	\$ 2,008,064

See Accompanying Notes to Financial Statements

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For The Year Ended
December 31, 2008

	Water-Sewer Utility	Total
Operating Revenues		
Charges for Services	\$ -	\$ 2,163,428
Other Operating Revenue		136,825
Total Operating Revenues	-	2,300,253
Operating Expenses		
General Operations	-	1,309,071
Maintenance		33,672
Administration:		
General		709,883
Planning, Conservation, R&D	41,112	213,529
Depreciation, Amortization, & Depletion		182,540
Other Operating Expense		8,466
Total Operating Expenses	41,112	2,457,161
Operating Income (Loss)	(41,112)	(156,908)
Non-Operating Revenues (Expenses)		
Interest and Investment Revenue (Expense)	(3,792)	(3,792)
Fixed Asset Loss Insurance Recovery	-	39,438
Total Non-Operating Revenues (Expenses)	(3,792)	35,646
Income (Loss) Before Contributions and Transfers	(44,904)	(121,262)
Capital Contributions (Dispositions)	-	-
Grants	57,696	916,611
Transfer-In (Out)	-	85,500
Change in Net Assets	12,792	880,849
Net Assets as of January 1	160,455	3,406,287
Net Assets as of December 31	\$ 173,247	\$ 4,287,136

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